

# Transaction List

Search by

☐ Accounting Date:  Operator ID:   
(MMDDYY)

Accounting Date



☒ Name/Number:

Starts:

Ends:

☐ Attny Docket No:

☐ Deposit Account No.:

Accounting Date	Operator ID	Seq. No.	Txn Src	Fee Code	St	Amount	Name/Number	Dep Acct
06/10/2004	SDIRETA1	39	SALE	1201	A	1.118.00	09736499	500417
11/25/2003	AWONDAF2	196	SALE	8001	A	12.00	09736499	500417
11/25/2003	AWONDAF2	195	SALE	1504	A	300.00	09736499	500417
11/25/2003	AWONDAF2	194	SALE	1501	A	1,330.00	09736499	500417
03/23/2001	DBYRNE	96	SALE	581	A	40.00	09736499	500417
03/12/2001	HVUONG1	259	SALE	103	A	828.00	09736499	500417
03/12/2001	HVUONG1	258	SALE	105	A	130.00	09736499	500417
03/12/2001	HVUONG1	257	SALE	101	A	710.00	09736499	500417



OK

Adjustment Detail

Authorization Detail



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